

AWBA Credit Purchase Transactions Pursuant to the 2019 Plan of Operation

Fourth Quarter Transactions:

1. Long-term storage credits purchased under the AWBA’s amended agreement with the Ak-Chin Indian Community
 - Phoenix AMA
 - 6,600 AF at a cost of \$1,488,498.00
 - Purchased using Maricopa County Water Storage Tax funds
 - Tucson AMA
 - 4,815 AF at a cost of \$1,096,182.90
 - Purchased using Pima County Water Storage Tax funds

2. Intentionally Created Surplus (ICS) Firming Credits developed pursuant to IGA with the Gila River Indian Community

Total of 13,194 AF at total cost of \$3,518,400

- Phoenix AMA
 - 8,970 AF ICS (8,073 AF ICS Firming Credits) at a cost of \$2,152,800
 - Purchased using Phoenix AMA withdrawal fees
- Pinal AMA
 - 5,690 AF ICS (5,121 AF ICS Firming Credits) at a cost of \$1,365,600

Cumulative Credits Developed in 2019 (AF)

Funding Source	Phoenix AMA		Pinal AMA		Tucson AMA		Total	
	Funds Expended	Credits Accrued						
Water Storage Tax	\$ 2,954,456	13,100	\$ -	0	\$ 1,096,183	4,815	\$ 4,050,639	17,915
Withdrawal Fees	\$ 2,152,800	8,073	\$ 1,365,600	5,121	\$ 288,180	1,342	\$ 3,806,580	14,536
Total	\$ 5,107,256	21,173	\$ 1,365,600	5,121	\$ 1,384,363	6,157	\$ 7,857,219	32,451